

Allen-Cochran Enterprises, Inc.	078724000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	856,922	872,609	801,169
FEDERAL PROJECTS	11,359	286	0
STATE PROJECTS	5,948	44,782	0
Schoolwide Project Total	874,229	917,677	801,169

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	56,751	0	806,119	11,359	874,229
PERCENTAGE OF TOTAL REVENUES	6.49%	0.00%	92.21%	1.30%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	2,787	2,664
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	2,787	2,664
SPEECH/LANGUAGE IMPAIRMENT	41,813	34,633
TRAUMATIC BRAIN INJURY	2,787	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	50,174	39,961
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	50,174	39,961

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	18,138
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	94.005
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	94.005
1999 - 2000 ELEMENTARY	121.250
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	121.250
2000 - 2001 ELEMENTARY	159.405
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	159.405

TEACHER SALARIES	\$274,438
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FALL 2000 ENROLLMENT	177
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Number of Sites:	2
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